
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 16, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795UK5	
High Rate ¹	0.125%	
Allotted at High Price	61.88%	
Investment Rate ²	99.990278	
	0.127%	
Median Rate ³	0.110%	
Low Rate ⁴	0.080%	
Issue Date	November 18, 2010	
Maturity Date	December 16, 2010	
	Tendered	Accepted
Competitive	\$107,495,191,200	\$24,724,571,200
Noncompetitive	\$275,736,100	\$275,736,100
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$107,770,927,300	\$25,000,307,300⁶
SOMA	\$5,937,991,000	\$5,937,991,000
Total	\$113,708,918,300	\$30,938,298,300
	Tendered	Accepted
Primary Dealer ⁷	\$85,800,000,000	\$14,246,220,000
Direct Bidder ⁸	\$12,825,000,000	\$2,808,160,000
Indirect Bidder ⁹	\$8,870,191,200	\$7,670,191,200
Total Competitive	\$107,495,191,200	\$24,724,571,200

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$107,770,927,300/\$25,000,307,300 = 4.31

⁶ Awards to combined Treasury Direct systems = \$120,173,900.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.